



***Non-public meeting in accordance with RSA 91-A:2, I(b)
to meet with legal counsel to be held at 6:15 p.m.***

City Council Meeting

Agenda

June 20, 2013

City Council Chambers

7:00 p.m.

1. Call to Order.
2. Roll Call.
3. Labor Relations Committee report relative to the City Manager's evaluation, in accordance with Section 21(b) of the City Charter. (5-7) ***(Vote taken at the May 13, 2013 Council meeting, contract to be approved in June)***
4. Agenda overview by the Mayor.

- Consent Agenda Items -

5. June 20, 2013 Public Hearings

- A. Resolution fixing and determining the amount of money to be appropriated by the City of Concord for the fiscal year 2014 ending June 30, 2014. (5-26)
- B. Resolution amending the amount of money to be appropriated by the City of Concord for the fiscal year 2014 ending June 30, 2014. ***(Not previously distributed)***
- C. Resolution closing and completing certain capital projects; rescinding/de-authorizing appropriations; returning funds to their sources; and transferring, reappropriating or otherwise making remaining balances available for future purposes; together with report from the Senior Accountant. (5-28)
- D. Resolution for the bonded projects within the Capital Budget for Fiscal Year 2014 (July 1, 2013 to June 30, 2014) hereby is authorizing and approving the expenditure of \$9,018,000 and authorizing the issuance of \$9,018,000 in bonds and notes for various capital projects more specifically identified below and in the attached worksheet 1; together with report from Deputy City Manager – Finance. (5-29)
- E. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines and Penalties, Water Rates. (5-30)

- F. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines and Penalties, Sewer Rates. (5-31)

June 20, 2013 Public Hearing Action

6. Resolution fixing and determining the amount of money to be appropriated by the City of Concord for the fiscal year 2014 ending June 30, 2014. (5-26)
7. Resolution amending the amount of money to be appropriated by the City of Concord for the fiscal year 2014 ending June 30, 2014. *(Not previously distributed)*
8. Resolution closing and completing certain capital projects; rescinding/de-authorizing appropriations; returning funds to their sources; and transferring, reappropriating or otherwise making remaining balances available for future purposes; together with report from the Senior Accountant. (5-28)
9. Resolution for the bonded projects within the Capital Budget for Fiscal Year 2014 (July 1, 2013 to June 30, 2014) hereby is authorizing and approving the expenditure of \$9,018,000 and authorizing the issuance of \$9,018,000 in bonds and notes for various capital projects more specifically identified below and in the attached worksheet 1; together with report from Deputy City Manager – Finance. (5-29)
10. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines and Penalties, Water Rates. (5-30)
11. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines and Penalties, Sewer Rates. (5-31)

Comments, Requests by Mayor, City Councilors

Comments, Requests by the City Manager

Consideration of Suspense Items

- 6 Sus1 Resolution authorizing the City Manager to withdraw from the Concord Regional Solid Waste/Resource Recovery Cooperative; together with report from the Solid Waste Advisory Committee.

Adjournment

Information

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED
BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014

Page 1 of 5

The City of Concord resolves as follows:

Section 1: **General Fund**

That there be appropriated the sum of\$53,446,132
for general purposes as detailed in the Fiscal 2014 Budget recommended to
the City Council by the City Manager as summarized below:

GENERAL FUND BUDGET

<u>APPROPRIATIONS</u>	<u>MANAGEMENT PROPOSED</u>
Administration	\$5,549,250
Public Safety	23,236,221
General Services	7,895,030
Community Development	2,462,210
Leisure Services	4,013,930
Human Services	1,000,050
Miscellaneous	3,553,600
Capital Outlay and Transfers	755,500
Debt Service	4,980,300
Total Appropriations	\$53,446,132
Reserve for Overlay and War Service Credits	567,089
TOTAL	\$54,013,221
<u>REVENUE</u>	
Miscellaneous	\$19,740,202
Surplus from Prior Year's Operation	0
Total Miscellaneous and Surplus	\$19,740,202
Amount to be Raised by Taxation	34,273,019
TOTAL	\$54,013,221

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED
BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014**

Page 2 of 5

That there shall be raised and there is hereby ordered to be raised on the
ratable estates within the City the sum of \$34,273,019
to defray the necessary expenses and charges of the City for Fiscal Year
2014 which together with the sum which may be raised from other sources in
the amount of \$19,740,202

Section 2: **Parking Meter Fund**

- A. That there shall be appropriated the sum of \$2,116,685
for enforcement of the parking ordinances; maintenance of parking meters;
operation and maintenance of plazas and off-street parking areas; payment
of bonds, notes and interest thereon; capital transfer and capital outlay as
provided in the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income of the
Parking Meter Fund as provided for in the Fiscal 2014 Budget

- B. That there shall be appropriated the sum of \$38,000
in the Parking Capital Project Fund for Capital Projects. Said sum shall be
available as follows: Parking / Capital Transfer and Parking Close-out.

Section 3: **Airport Fund**

- A. That there shall be appropriated the sum of \$411,342
for the operation, maintenance and improvements to the Concord Municipal
Airport as provided for in the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income to the
Concord Municipal Airport Fund as provided for in the Fiscal 2014 Budget.

- B. That there shall be appropriated the sum of \$64,656
in the Airport Capital Project Fund for Capital Projects. Said sum shall be
available as follows: Airport / Capital Transfer.

Section 4: **Miscellaneous Special Revenue Funds**

- A. **Community Development Conservation Property Management Fund**
That there shall be appropriated the sum of \$94,800
for administration of the Community Development Conservation Property
Management Fund.

Funds to meet said appropriation shall be made available from Conservation
Trust funds or other funds as deemed appropriate by City Council.

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED
BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014**

Page 3 of 5

Section 4: Miscellaneous Special Revenue Funds (cont'd)

B. Community Development – Engineering Inspection Fund

That there shall be appropriated the sum of \$243,470
for administration of the Community Development Engineering Inspection
Fund.

Funds to meet said appropriation shall be made available from Engineering
Inspection funds or other funds as deemed appropriate by City Council.

C. Community Development Revolving Loan Program

That there shall be appropriated the sum of \$6,050
for administration of the Community Development Revolving Loan
Program.

Funds to meet said appropriation shall be made available from Community
Development Revolving Loan funds or other funds as deemed appropriate by
City Council.

Section 5: Beaver Meadow Golf Course Fund

A. That there shall be appropriated the sum of \$941,900
for the operation and maintenance of the Golf Course; payment of bonds,
notes and interest thereon; capital transfers and capital outlay as provided in
the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income of the
Municipal Golf Course and General Fund subsidy as provided in the Fiscal
2014 Budget.

B. That there shall be appropriated the sum of \$3,000
in the Beaver Meadow Golf Course Project Fund for Capital Projects. Said
sum shall be available as follows: Golf / Capital Transfer.

Section 6: Douglas N. Everett Ice Skating Arena Fund

A. That there shall be appropriated the sum of \$632,188
for the operation and maintenance of the Everett Arena; payment of bonds,
notes and interest thereon; capital transfers and capital outlay as provided in
the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income of the Arena
facility, retained earnings, and General Fund subsidy as detailed in the Fiscal
2014 Budget.

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED
BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014**

Page 4 of 5

- B. That there shall be appropriated the sum of \$152,806
in the Douglas N. Everett Ice Skating Arena Capital Project Fund for Capital
Projects. Said sum shall be available as follows: Arena / Capital Transfer
and Arena Closeout.

Section 7: Water Enterprise Fund

- A. That there shall be appropriated the sum of \$6,017,548
for the operation and maintenance of the water system and the water
filtration facilities; necessary construction and replacements of water mains
and other facilities and equipment; payment of bonds, notes and interest
thereon as detailed in the Fiscal 2014 Budget.

Funds to meet said appropriations shall be derived from water sales and other
income and retained earnings of the Water Fund as provided in the Fiscal
2014 Budget.

- B. That there shall be appropriated the sum of \$139,000
in the Water Enterprise Project Fund for Capital Projects. Said sum shall be
available as follows: Water / Capital Transfer.

Section 8: Wastewater Enterprise Fund

- A. That there shall be appropriated the sum of \$7,475,418
for operation and maintenance of the sanitary sewer system and wastewater
treatment facilities; necessary construction and replacement of sanitary
sewer facilities and equipment; and payment of bonds, notes and interest
thereon as provided in the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income and retained
earnings of the Sewer Fund as provided in the Fiscal 2014 budget.

- B. That there shall be appropriated the sum of..... \$178,989
in the Wastewater Enterprise Project Fund for Capital Projects. Said sum
shall be available as follows:
Sewer / Capital Transfer.....\$ 131,800
Sewer / Capital Close Out.....\$ 47,189

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED
BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014**

Page 5 of 5

Section 9: Solid Waste Fund

- A. That there shall be appropriated the sum of \$4,484,479
for the operation and maintenance of the Solid Waste Fund, capital transfers
and capital outlay as provided in the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income of the Solid
Waste Fund, including the General Fund subsidy and retained earnings, as
provided in the Fiscal 2014 Budget.

- Section 10:** That there shall be appropriated the sum of \$5,901,930
in the Capital Projects Fund – General. Said sum to be made available as
follows:

Transfer from General Fund:

Capital Transfer	\$235,690
Capital Close Out	\$35,467
Transfer from Trust/Street Pavement Reserve	\$1,170,000
Federal Grants	\$4,281,000
Transfer from Economic Development Reserve	\$25,000
Transfer from Impact Fee Fund	\$154,773

- Section 11:** There having been established a tax increment district known as the North
End Opportunity Corridor Tax Increment Financing District (NEOCTIFD)
pursuant to Resolution #7036, dated March 13, 2000 as amended, there shall
be appropriated the sum of \$516,420

- Section 12:** There having been established a tax increment district known as the Sears
Block Tax Increment Financing District (A.K.A. Capital Commons Garage)
pursuant to Resolution #7205, dated July 9, 2001 as amended, there shall be
appropriated the sum of \$764,620

- Section 13:** There having been established a tax increment district known as the
Penacook Village Tax Increment Financing District pursuant to Resolution
#8376, dated June 14, 2010 as amended, there shall be appropriated the sum
of \$27,700

- Section 14:** As Resolution #8120 relative to the acceptance of diminimus gifts and
donations was accepted on December 12, 2002, and there being ample
reason to continue the practice therein established, there shall be
appropriated the sum of \$125,000
for Diminimus Gifts and Donations and other diminimus items 2014.

- Section 15:** That this Resolution shall take effect on July 1, 2013.

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CITY OF CONCORD

In the year of our Lord two thousand and thirteen

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RESOLUTION AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014.

Page 1 of 5

The City of Concord resolves as follows:

Section 1: **General Fund**

That there be appropriated the sum of\$53,454,032
for general purposes as detailed in the Fiscal 2014 Budget recommended to
the City Council by the City Manager as summarized below:

GENERAL FUND BUDGET

<u>APPROPRIATIONS</u>	<u>MANAGER PROPOSED</u>
Administration	\$5,549,253
Public Safety	23,266,548
General Services	7,902,038
Community Development	2,462,219
Leisure Services	4,014,835
Human Services	1,000,059
Miscellaneous	3,523,280
Capital Outlay and Transfers	755,500
Debt Service	<u>4,980,300</u>
Total Appropriations	\$53,454,032
Reserve for Overlay and War Service Credits	<u>567,089</u>
TOTAL	\$54,021,121
<u>REVENUE</u>	
Miscellaneous	\$19,740,202
Surplus from Prior Year's Operation	<u>0</u>
Total Miscellaneous and Surplus	\$19,740,202
Amount to be Raised by Taxation	<u>34,280,919</u>
TOTAL	\$54,021,121

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014.

Page 2 of 5

That there shall be raised and there is hereby ordered to be raised on the ratable estates within the City the sum of \$34,280,919
to defray the necessary expenses and charges of the City for Fiscal Year 2014 which together with the sum which may be raised from other sources in the amount of \$19,740,202

Section 2: **Parking Meter Fund**

- A. That there shall be appropriated the sum of \$2,116,685
for enforcement of the parking ordinances; maintenance of parking meters; operation and maintenance of plazas and off-street parking areas; payment of bonds, notes and interest thereon; capital transfer and capital outlay as provided in the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income of the Parking Meter Fund as provided for in the Fiscal 2014 Budget.

- B. That there shall be appropriated the sum of \$38,000
in the Parking Capital Project Fund for Capital Projects. Said sum shall be available as follows: Parking/Capital Transfer and Parking Close-out.

Section 3: **Airport Fund**

- A. That there shall be appropriated the sum of \$411,342
for the operation, maintenance and improvements to the Concord Municipal Airport as provided for in the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income to the Concord Municipal Airport Fund as provided for in the Fiscal 2014 Budget.

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in the Airport Capital Project Fund for Capital Projects. Said sum shall be available as follows: Airport/Capital Transfer.

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- A. **Community Development Conservation Property Management Fund**
That there shall be appropriated the sum of \$94,800
for administration of the Community Development Conservation Property Management Fund.

Funds to meet said appropriation shall be made available from Conservation Trust funds or other funds as deemed appropriate by City Council.

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RESOLUTION AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014.

Page 3 of 5

Section 4: **Miscellaneous Special Revenue Funds (cont'd)**

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Funds to meet said appropriation shall be derived from income of the Municipal Golf Course and General Fund subsidy as provided in the Fiscal 2014 Budget.

B. That there shall be appropriated the sum of \$3,000
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Funds to meet said appropriation shall be derived from income of the Arena facility, retained earnings, and General Fund subsidy as detailed in the Fiscal 2014 Budget.

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014.

Page 4 of 5

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Funds to meet said appropriations shall be derived from water sales and other income and retained earnings of the Water Fund as provided in the Fiscal 2014 Budget.

- B. That there shall be appropriated the sum of \$139,000
in the Water Enterprise Project Fund for Capital Projects. Said sum shall be available as follows: Water/Capital Transfer.

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in the Wastewater Enterprise Project Fund for Capital Projects. Said sum shall be available as follows:
Sewer/Capital Transfer.....\$ 131,800
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CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2014 ENDING JUNE 30, 2014.

Page 5 of 5

Section 9: **Solid Waste Fund**

- A. That there shall be appropriated the sum of \$4,484,479
for the operation and maintenance of the Solid Waste Fund, capital transfers
and capital outlay as provided in the Fiscal 2014 Budget.

Funds to meet said appropriation shall be derived from income of the Solid Waste Fund, including the General Fund subsidy and retained earnings, as provided in the Fiscal 2014 Budget.

- Section 10: That there shall be appropriated the sum of \$5,901,930
in the Capital Projects Fund – General. Said sum to be made available as follows:

Transfer from General Fund:

Capital Transfer	\$235,690
Capital Close Out	\$35,467
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- Section 11: There having been established a tax increment district known as the North End Opportunity Corridor Tax Increment Financing District (NEOCTIFD) pursuant to Resolution #7036, dated March 13, 2000 as amended, there shall be appropriated the sum of \$516,420

- Section 12: There having been established a tax increment district known as the Sears Block Tax Increment Financing District (A.K.A. Capital Commons Garage) pursuant to Resolution #7205, dated July 9, 2001 as amended, there shall be appropriated the sum of \$764,620

- Section 13: There having been established a tax increment district known as the Penacook Village Tax Increment Financing District pursuant to Resolution #8376, dated June 14, 2010 as amended, there shall be appropriated the sum of \$27,700

- Section 14: As Resolution #8120 relative to the acceptance of diminimus gifts and donations was accepted on December 12, 2002, and there being ample reason to continue the practice therein established, there shall be appropriated the sum of \$125,000
for Diminimus Gifts and Donations and other diminimus items 2014.

- Section 15: That this Resolution shall take effect on July 1, 2013.



CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING FUNDS TO THEIR SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

Page 1 of 5

The City of Concord resolves as follows:

WHEREAS, a comprehensive analysis of capital project appropriations was undertaken in the late Fall of 2012 for projects appropriated from various funds; and

WHEREAS, this analysis has identified projects that have been completed, which have excess appropriations that need to be rescinded and available balances that need to be returned to their sources; and balances available to fund other projects; and

WHEREAS, there are existing projects with over-expenditures that need to be funded; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

1. a) The sum of original appropriations of \$23,087.00 in Fund 3400 (Capital Project Fund-2008 & on) is hereby rescinded and returned to its original sources.

Res# 8477 adopted 6/27/2011 – Airport Capital Transfer \$ 23,087.00
Construct Parallel Taxiway (CIP0073 3400-2012Construct1230)

- b) The sum of \$9,556.35 in excess Fund 3400 (Capital Project Fund-2008 & on) appropriations are hereby rescinded, and available balance returned to their original sources as follows:

Res# 8379 adopted 6/21/2010 – Gen Fire Equipment Reserve ... \$ 2,840.14
Fire Apparatus Equipment (CIP0004 3400-2011)

Res# 8286 adopted 6/22/2009 – Impact Fee Fund Traffic#3 \$ 1,596.99
Signalization Project-Broadway/West Streets Intersection
(CIP0031 3400-2010)

Res# 8379 adopted 6/21/2010 – Impact Fee Fund Traffic#3 \$ 5,119.22
Clinton Street Signalization (CIP0041 3400-2011)

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING FUNDS TO THEIR SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

Page 2 of 5

- c) The sum of \$15,920.90 in excess Fund 3310 (Capital Project Fund – Open Space 2008 on) appropriation is hereby rescinded and available balance returned to its source as follows:

Res# 8459 adopted 4/11/2011 – Conservation Trust \$ 15,920.90
Open Space Protection-Hopkinton Road
(CIP0352 3310-2011HopkintonRd)

- d) The sum of \$33,907.25 in excess Fund 7710 (Solid Waste Capital Fund) appropriations are hereby rescinded and available balances returned to their sources as follows:

Res# 8285 adopted 6/22/2009 – Solid Waste Fund \$ 786.64
Old Landfill Reuse (CIP0381 7710-2010OldSunckMgt)

Res# 8379 adopted 6/21/2010 – Solid Waste Fund \$ 18,203.77
Old Landfill Reuse (CIP0381 7710-2011OldSunEnviro)

Res# 8477 adopted 6/21/2010 – Solid Waste Fund \$ 14,916.84
Old Suncook Rd Management (CIP0381 7710-2012OldSunRdMgmt)

- e) The sum of \$6,368.08 in excess Fund 7810 (Water Capital Fund) appropriations are hereby rescinded and available balances returned to their sources as follows:

Diminimus Approved 3/12/2012 – Water Fund \$ 5,910.10
Water Main Replacement – Loudon Road Phase 1
(CIP0085 7810-2011)

Res# 8477 adopted 6/21/2010 – Water Fund \$ 457.98
Water Main Replacement – Design Loudon Road Phase 2
(CIP0085 7810-2012DesLoudRdPh2)

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING FUNDS TO THEIR SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

Page 3 of 5

- f) The sum of \$4,798.35 in excess Fund 7911 (Waste Water Renovation Capital Project Fund Hall Street) appropriation is hereby rescinded and available balance returned to its source as follows:

Res# 8285 adopted 6/22/2009 – Sewer Investment Fee Trust \$ 4,798.35
Spiral Vertical Conveyor Repair (CIP0104 7911-2010SpiracConvey)

2. The amounts in capital appropriations from Fund 3400 (Capital Project Fund-2008 & on) and Fund 7810 (Water Capital Fund), details of which are listed in the attached Addendum A, are hereby de-authorized for the specified capital projects below to adjust budgets to actual funds received.

	Fund	Capital Project	De-Authorized Amount
a.	Fund 3400	Fire Apparatus Equipment (CIP0004 3400-2011)	\$ 154.68
b.	Fund 7810	Water Main Replacement – Loudon Road Phase (CIP0085 7810-2011)	3,868.75
	Total		<u>\$ 4,023.43</u>

3. The sum of \$2,263.50 in excess Fund 3310 (Capital Project Fund – Open Space 2008 on) appropriation is hereby rescinded and available balance returned to the General Fund 11 to pay bond interest expense.

Res# 8510 adopted 10/11/2011 – Bonds \$ 2,263.50
Open Space Protection- Stickney Hill
(CIP0352 3310-2012StickneyHill)

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING FUNDS TO THEIR SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

Page 4 of 5

4. The amounts in the following unexpended capital project fund appropriation balances from prior Capital Improvement Projects, details of which are listed in the attached Addendum A, are hereby made available for use in the City Manager's FY2014 proposed Capital Improvement Project Program.

	Fund	Fund Description	Available Balance for FY2014 Projects
a.	Fund 3400	<i>Capital Project Fund – Misc (2008 & on)</i>	\$ 70,466.39
b.	Fund 7410	<i>Arena Capital Fund</i>	53,306.10
c.	Fund 7910	<i>Waste Water Capital Fund</i>	47,189.17
		Total	<u>\$ 170,961.66</u>

5. Projects totaling \$6,502,261.52 in the following capital project funds, all with no balances remaining, listed in attached Addendum B, are hereby closed.

	Fund	Fund Description	Amount
a.	Fund 3400	<i>Capital Project Fund – Misc (2008 & on)</i>	\$ 2,282,821.89
b.	Fund 3411	<i>Capital Project Fund-Rte. 3 Corridor N.</i>	1,952,588.68
c.	Fund 7810	<i>Water Capital Fund</i>	900,930.87
d.	Fund 7910	<i>Waste Water Capital Fund</i>	275,000.00
e.	Fund 7911	<i>WWTP Renovations-Hall Street Fund</i>	1,090,920.08
		Total	<u>\$ 6,502,261.52</u>

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION CLOSING AND COMPLETING CERTAIN CAPITAL PROJECTS; RESCINDING/DE-AUTHORIZING APPROPRIATIONS; RETURNING FUNDS TO THEIR SOURCES; AND TRANSFERRING, RE-APPROPRIATING OR OTHERWISE MAKING REMAINING BALANCES AVAILABLE FOR FUTURE PURPOSES

Page 5 of 5

6. Projects totaling \$2,517,748.18 in the following capital project funds with balances distributed as shown in this resolution, and attached as Addendum C, are hereby closed.

	Fund	Fund Description	Amount
a.	Fund 3310	<i>Capital Project Fund – Open Spaces</i>	\$ 511,815.60
b.	Fund 3400	<i>Capital Project Fund – Misc (2008 & on)</i>	377,773.97
c.	Fund 7710	<i>Solid Waste Capital Fund</i>	41,009.59
d.	Fund 7810	<i>Water Capital Fund</i>	1,569,739.02
e.	Fund 7911	<i>WWTP Renovations-Hall Street Fund</i>	17,410.00
		Total	<u>\$ 2,517,748.18</u>

7. This resolution shall take effect upon its passage or June 30, 2013, whichever is earlier.

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C

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ADDENDUM "A"

Attachment - Resolution No. _____

		ORIGINAL PURPOSE (From)				NEW PURPOSE (To)				
CIP Close out RES. PAGE #	CIP Close out Res. Section/ Item	Project & Sub- project	Project Description	Res. #	Dept	Action Taken	De-Authorize Capital Appropriation	Return Amount to Original Fund or Other Funding Sources	Transfer to FY2014 CIPs	Funding Source
FUND 3310 - Capital Project Fund - Open Space (2008 on)										
2	1c	CIP0352 3310- 2011HopkintonRd	Open Space Protection- Hopkinton Rd	8459	CD-PL	Return to Conservation Trust		15,920.90		Conservation Tr
3	3	CIP0352 3310- 2012StickneyHill	Open Space Protection- Stickney Hill	8510	CD-PL	Return to General Fund from Capital Fund to pay bond interest		2,253.50		Bonds
FUND 3310 TOTALS							\$0.00	\$18,184.40	\$0.00	\$18,184.40
FUND 3400 - Capital Project Fund - Misc (2008 & on)										
4	4	CIP0002 3400-2012	Information System Replacement / Upgrade	8477, 8478	IT	Transfer funds to CIP0002 3400 2014 Information System Replacement Upgrade			663.25	Gen Capital Close Outs
1	1b	CIP0004 3400-2011	Fire Apparatus Replacement	8379	Fire	Return to Gen Fire Equipment Reserve		2,840.14		Gen Fire Equipment Reserve
3	2a	CIP0004 3400-2011	Fire Apparatus Replacement	8378	Fire	De-authorize original budget appropriated for CIP0004 3400- 2011 thereby adjusting budget to actual funds received from Unanticipated Revenues	154.68			Unanticipated Revenues
1	1b	CIP0031 3400-2010	Signalization Project- Broadway/West Street Intersection	8286	CD- ENG	Return to Impact Fee Fund, Traffic Benefit District #3		\$1,596.99		Impact Fee Fund
1	1b	CIP0041 3400-2011	Clinton Street Signalization	8379	CD- ENG	Return to Impact Fee Fund, Traffic Benefit District #3		5,119.22		Impact Fee Fund
4	4	CIP0050 3400- 2009ChapelRoof	Repair of Chapel roof	8189	REC	Transfer funds to CIP0002 3400 2014 Information System Replacement Upgrade			2,200.00	General Capital Transfer

ADDENDUM "A"

Attachment - Resolution No. _____

		ORIGINAL PURPOSE (From)				NEW PURPOSE (To)				
CIP Close out RES. PAGE #	CIP Close out Res. Section/ Item	Project & Sub- project	Project Description	Res. #	Dept	Action Taken	De-Authorize Capital Appropriation	Return Amount to Original Fund or Other Funding Sources	Transfer to FY2014 CIPs	Funding Source
4	4	CIP0050 3400- 2011ChapelRoofAd	Additional Repair of Chapel Roof	8379	REC	Transfer funds to CIP0002 3400 2014 Information System Replacement Upgrade			2,522.33	General Capital Transfer
1	1a	CIP0073 3400- 2012Construct1230	Construct a Parallel Taxiway fr Runway 12/30 to Regional Dr	8477	CD- ENG	Return to Airport Fund		23,087.00		Airport Capital Transfer
4	4	CIP0078 3400-2012	Roadway Surface Improvements- Cold Plane/Overlay	8573	GS	Transfer funds to CIP0078 3400 2014 Roadway Surface Improvements			12,657.50	Paving Reimbursement from Concord School District
4	4	CIP0335 3400- 2012ThermCamRepl	Thermal Camera Replacement	8477	Fire	Transfer funds to CIP0002 3400 2014 Information System Replacement Upgrade			2,080.56	General Capl Transfer
4	4	CIP0433 3400-2013	Durgin Block Parking Garage Capital Repairs	8583 dtd 8/18/12	PD	Transfer funds to CIP0432 3400 2014 Parking Garage Repair-Firehouse Block Garage			35,000.00	Bonds
4	4	CIP0435 3400- 2009SEndJWendPen	Neighborhood Traffic Improvements	8189	CD- ENG	Transfer funds to CIP0002 3400 2014 Information System Replacement Upgrade			5,342.75	General Capital Transfer
4	4	CIP0370 3400-2011	PD Ballistic Vest R	8380 dtd 6/21/10	PD	Transfer funds to CIP0521 3400 2014 PD Firearms Range Improvement			10,000.00	Gen Capital Close Outs
FUND 3400 TOTALS							\$154.68	\$32,643.35	\$70,466.39	\$103,264.42
FUND 7410 - Arena Capital Project Fund										
4	4	CIP0064 7410-2011	Arena Facility Improvement	8458	GS	Transfer funds to CIP0521 3400 2014 Arena Facility Imp			53,306.10	Bonds 1/19/12 issue
FUND 7410 TOTALS							\$0.00	\$0.00	\$53,306.10	\$53,306.10

ADDENDUM "A"

Attachment - Resolution No. _____

		ORIGINAL PURPOSE (From)				NEW PURPOSE (To)				
CIP Close out RES. PAGE #	CIP Close out Res. Section/ Item	Project & Sub- project	Project Description	Res. #	Dept	Action Taken	De-Authorize Capital Appropriation	Return Amount to Original Fund or Other Funding Sources	Transfer to FY2014 CIPs	Funding Source
FUND 7710 - Solid Waste Capital Fund										
2	1d	CIP0381 7710- 2010OldSunckMgt	Old Landfill Reuse	8285	GS	Return to Solid Waste Fund		786.64		Solid Waste Capital Transfe
2	1d	CIP0381 7710- 2011OldSunEnviro	Old Landfill Reuse	8379	GS	Return to Solid Waste Fund		18,203.77		Solid Waste Capital Transfe
2	1d	CIP0381 7710- 2012OldSunRdMgmt	Old Suncook Road	8477	GS	Return to Solid Waste Fund		14,916.84		Solid Waste Capital Transfe
FUND 7710 TOTALS							\$0.00	\$33,907.25	\$0.00	\$33,907.25
FUND 7810 - Water Capital Fund										
2	1e	CIP0085 7810-2011	Water Main Replacement- Loudon Rd Phase 1	8394	CD- ENG	Return to Water Fund		5,910.10		Unanticipated Revenues
3	2b	CIP0085 7810-2011	Water Main Replacement- Loudon Rd Phase 1	8394	CD- ENG	De-authorize original budget appropriated for CIP0085 7810- 2011 thereby adjusting budget to actual funds received from Unanticipated Revenues	3,868.75			Unanticipated Revenues
2	1e	CIP0085 7810- 2012DesLoudRdPh2	Design Loudon Road Phase II	8477	CD- ENG	Return to Water Fund		457.98		Water Capital Transfer
FUND 7810 TOTALS							\$3,868.75	\$6,368.08	\$0.00	\$10,236.83

ADDENDUM "A"

Attachment - Resolution No. _____

		ORIGINAL PURPOSE (From)				NEW PURPOSE (To)				
CIP Close out RES. PAGE #	CIP Close out Res. Section/ Item	Project & Sub- project	Project Description	Res. #	Dept	Action Taken	De-Authorize Capital Appropriation	Return Amount to Original Fund or Other Funding Sources	Transfer to FY2014 CIPs	Funding Source
		FUND 7910 - Waste Water Capital Fund								
		CIP0089 7910-2011	Hall Street WWTP	8380	GS	Transfer funds to CIP0104 7911 2014 Hall St WWTP Renovations			28,327.53	Sewer Capital Close Outs
		CIP0275 7910- 2012HDustinRePav-R SewerGOBonds	Hannah Dustin Re- Paving	8479	GS	Transfer funds to CIP0104 7911 2014 Hall St WWTP Renovations			18,861.64	Bonds 1/19/11 Issue
FUND 7910 TOTALS							\$0.00	\$0.00	\$47,189.17	\$47,189.17
		FUND 7911 - WWTP Renovations-Hall Street Fund								
		CIP0104 7911- 2010SpiracConvey	Spirac Vertical Con	8285	GS	Return to Sewer Investment Fee Trust Fund		4,798.35		Sewer Investment Fee Trust Fund
FUND 7911 TOTALS							\$0.00	\$4,798.35	\$0.00	\$4,798.35
GRAND TOTALS							\$4,023.43	\$95,901.43	\$170,961.66	\$270,886.52

ADDENDUM "B"**Resolution Section # 7**

Closed CIP Projects WITH NO Remaining Balances
Fund 3400 - Capital Project Fnd - Misc (2008-)

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2010	2	CIP0002 3400-2010	Information System Replacement/Upgrade	\$ 149,987.83
2012	13	CIP0013 3400-2012Conversion	Master Plan Update	-
2011	51	CIP0051 3400-2011WalkwayMntce	White Park Walkway Maintenance	13,889.20
2011	51	CIP0051 3400-2011HockeyRinkMn	White Park Hockey Rink Maintenance	11,487.00
2012	58	CIP0058 3400- 2012ConcessBathr	Memorial Field Concession Demolition & Bathroom Renovation (Partial)	8,065.00
2012	59	CIP0059 3400-2012InterimFdImp	Terrill Park Interim Field Improvements	-
2012	63	CIP0063 3400-2012GSCCDesImpr	Green St - Design Improvements	25,000.00
2012	63	CIP0063 3400-2012GSCCFacImpr	Green St Facility Improve-Gym Floor & Roof	37,543.00
2008	65	CIP0065 3400-2008LobbySignage	City Hall Lobby Signage	1,350.00
2011	68	CIP0068 3400-2011FurnSignage	Library Furniture & Signage	19,150.61
2012	78	CIP0078 3400-2012Inspection	Roadway Surface Improvements-2012 Inspection	35,000.00
2010	80	CIP0080 3400-2010MaintOverlay	Maintenance Overlay	526,702.79
2011	121	CIP0121 3400-2011	Equipment Replacement-General	590,000.00
2010	297	CIP0297 3400-2010LayerDevelop	GIS Layer Development	9,000.00
2010	297	CIP0297 3400- 2010AerialPhotos	GIS Aerial Photo Update	120,853.00
2010	325	CIP0325 3400-2010 GRTUSDOE	Energy Improvements-EECBG Project Management -NHOEP & Ph2 (Partial)	203,800.00
2010	325	CIP0325 3400-2010 ProjMgtOEP	Energy Improvements-EECBG Energy Grant-US Dept of Energy	20,462.76
2012	368	CIP0368 3400-2012	Portable & Mobile Radio Replacement Program-Year 1 of 3 (10 cruiser mobiles, 30 portable radios)	74,986.45
2012	407	CIP0407 3400-2012CityHallRoof	City Hall Roof Repair/Replacement	49,992.29
2012	432	CIP0432 3400-2012StairTwrRep	2012 Stair Tower Repair-Firehouse Block Garage	-
2012	484	CIP0484 3400-2012PDWindowRepl	2012 Police Dept Window Replacement	70,000.00
2012	506	CIP0506 3400-2012HistSurveys	Historical Surveys	10,075.00
2012	10 Prince	CIP10Prince 3400-2012	10 Prince Street	200,000.00
2012	ADR	CIPADR 3400	Architectural Design Review	23,340.00
2012	PubImp pEng	CIPPubImpEng3400-2012AmeradaHess	Public Improvements (Engineering Dept)-Amerada Hess Express 175 N. Main (Petroleum Eng)	28,394.38
2012	PubImp pEng	CIPPubImpEng3400-2012StoneHaven	Public Improvements (Engineering Dept)-Stone Haven	53,742.58
TOTAL - FUND 3400				\$ 2,282,821.89

ADDENDUM "B"**Resolution Section # 7**

Closed CIP Projects WITH NO Remaining Balances
Fund 3411 - Cap Proj Fund-Rte. 3 Corridor N.

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2010	35	CIP0035 3411-2010Phase3	Route 3 Corridor (North), Phase 3	\$ 1,952,588.68
TOTAL - FUND 3411				\$ 1,952,588.68

Closed CIP Projects WITH NO Remaining Balances
Fund 7810 - Water Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2010	85	CIP0085 7810-2010	Water Main Replacement	\$ 19,993.37
2012	85	CIP0085 7810-2012ConSpringSt	Spring St. Water Replacement - Construction	192,000.00
2012	86	CIP0086 7810-2012ConAirtPManch	Water Main Construction, 2012ConAirtPManch	79,905.51
2010	88	CIP0088 7810-2010MeterImprove	Water Production Plant Upgrades-Raw Water Metering & Process Improvements	330,763.28
2012	244	CIP0244 7810-2012	Meter Improvements	99,763.06
2010	345	CIP0345 7810-2010	Reopen Well Supply @ Pump Station 2	60,953.00
2012	345	CIP0345 7810-2012PS2Refurbish	Pump Station 2 continued refurbishment	37,318.00
2011	347	CIP0347 7810-2011AuburnSt	Water Storage Tank Repairs-AuburnSt	55,234.65
2012	347	CIP0347 7810-2012SnowPond	Water Storage Tank Repairs-Snow Pond	25,000.00
TOTAL - FUND 7810				\$ 900,930.87

ADDENDUM "B"**Resolution Section # 7**

Closed CIP Projects WITH NO Remaining Balances
Fund 7910 - Wastewater Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2012	91	CIP0091 7910-2012AccessRoad	Sewer Interceptor Access Road	\$ 35,000.00
2012	410	CIP0410 7910-2012	TV Video Inspection COBRA Unit-2012	15,000.00
2012	466	CIP0466 7910-2012 ConcreteRpr	Penacook WWTP Renovations-Concrete Repair - SBR Process	225,000.00
TOTAL - FUND 7910				\$ 275,000.00

Closed CIP Projects WITH NO Remaining Balances
Fund 7911 - WWTP Renovations-Hall Street

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2010	104	CIP0104 7911-2010BioTowerCons	Hall St WWTP Bio-tower construction	\$ 1,079,912.52
2012	104	CIP0104 7911-2012ReplacePumps	Hall St WWTP Water Pump Replacemen	11,007.56
TOTAL - FUND 7911				\$ 1,090,920.08

ADDENDUM "C"**Resolution Section # 8****Closed CIP Projects WITH Remaining Balances
Fund 3310 - Capital Project Fund - Open Spaces**

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2011	352	CIP0352 3310-2011HopkintonRd	Open Space Protection-Hopkinton Road	\$ 174,079.10
2012	352	CIP0352 3310-2012StickneyHill	Open Space Protection- Stickney Hill	337,736.50
TOTAL - FUND 3310				\$ 511,815.60

**Closed CIP Projects WITH Remaining Balances
Fund 3400 - Capital Project Fund - Misc (2008 & on)**

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2011	4	CIP0004 3400-2011	Fire Apparatus Equipment	\$ 229,490.18
2010	31	CIP0031 3400-2010	Signalization Project-Broadway/West Streets Intersection	38,403.01
2011	41	CIP0041 3400-2011	Clinton Street Signalization	109,880.78
2012	73	CIP0073 3400-2012Construct1230	Construct Parallel Taxiway	-
TOTAL - FUND 3400				\$ 377,773.97

**Closed CIP Projects WITH Remaining Balances
Fund 7710 - Solid Waste Capital Fund**

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2010	381	CIP0381 7710-2010OldSunckMgt	Old Landfill Reuse	\$ 37,713.36
2011	381	CIP0381 7710-2011OldSunEnviro	Old Landfill Reuse	3,296.23
TOTAL - FUND 7710				\$ 41,009.59

ADDENDUM "C"**Resolution Section # 8**

Closed CIP Projects WITH Remaining Balances
Fund 7810 - Water Capital Fund

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2011	85	CIP0085 7810-2011	Water Main Replacement -- Loudon Road Phase 1	\$ 1,550,197.00
2012	85	CIP0085 7810-2012DesLoudRdPh2	Water Main Replacement -- Design Loudon Road Phase 2	19,542.02
TOTAL -- FUND 7810				\$ 1,569,739.02

Closed CIP Projects WITH Remaining Balances
Fund 7911 - Waste Water Renovation Capital Project Fund Hall Street

Fiscal Year	CIP No.	Project & Sub-Project #	Project Description	PROJECT COST AS COMPLETED
2010	104	CIP0104 7911-2010SpiracConvey	Spiral Vertical Conveyor Repair	\$ 17,410.00
TOTAL -- FUND 7911				\$ 17,410.00





CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Carol B. Andersen, Senior Accountant

DATE: May 1, 2013

SUBJECT: Resolution Closing Certain Capital Improvement Projects (CIPs); Rescinding Excess Appropriations and Returning Funds to their Sources; Transferring, Re-appropriating or Otherwise Making Available Balances for Future Purposes.

Recommendation

Accept this resolution and set it for Public Hearing at the June 20, 2013 City Council Meeting.

Background

Resolution No.7479 passed 06/23/2003 established a policy for closing-out specified capital appropriations of a reoccurring nature and/or with diminimis unspent balances. That resolution states that the City Manager will report the results of and reason for actions taken to the City Council. The attached resolution accomplishes that requirement.

We also continue with the close-out process started in FY03 as the attached resolution lists recommendations for rescinding certain appropriations, returning funds to their original sources, re-appropriating funds and making available funds for use in the FY14 Capital Improvements Program.

Discussion

A total of 155 separate capital project appropriations were reviewed. They spanned a period of time ranging from 2008 to 2012. These projects represented the Capital Projects General, Water, Sewer, Airport, Golf, and Arena Funds totaling over \$36+ million in appropriations.

Of the total 155 appropriations, 54 were reported and determined to be complete, 44 of those had no remaining balances, 10 had remaining balances, and 101 appropriations remained open. Completed projects with no remaining balances were closed, along with completed projects with balances, by resolution accompanying this report. Balances were resolved as indicated in this report.

The following summarizes the data included in the six (6) sections of the resolution:

Section 1, and Addendum "A", rescind original appropriations of \$93,637.93 for 11 projects of which \$23,087 will be returned to the Airport fund balance; \$2,840.14 will be returned to the General Fire Equipment Reserve Fund balance; \$6,716.21 will be returned to the Impact Fee Fund balance; \$15,920.90 will be returned to the Conservation Trust Fund balance; \$33,907.25 will be returned to the Solid Waste Fund balance; \$6,368.08 will be returned to the Water Fund balance and \$4,798.35 will be returned to the Sewer Investment Fee Trust Fund balance.

Section 2, and Addendum "A", report de-authorized appropriations for specified capital projects to adjust budget appropriations to actual funds received.

Section 3, and Addendum "A", apply \$2,263.50 to General Fund debt service.

Section 4, and Addendum "A", list a summary of the balances available for the City Manager's FY2014 proposed CIP budget from each capital project fund. Addendum "A" shows a detailed list of capital projects that are still open and current but have available balances that can be made available for the FY2014 CIPs. The available balances were due to savings incurred by the department and invoices being paid below estimate. These balances are available and included in the City Manager's FY2014 proposed Capital Improvement Projects in the total amount of \$170,961.66.

Section 5, and Addendum "B", represent projects that are completed and had no remaining balances.

Section 6, and Addendum "C", represent completed projects that had positive balances that were resolved in sections 1 to 4 above.

This resolution was prepared to close completed projects with both positive and negative balances. In this resolution, the proposals are as follows:

PROPOSED PURPOSES	AMOUNT	RES. SECT
FY2014 Projects per IT Dept. Recommendation: CIP# 002 - Information System Replacement/Upgrade	\$ 12,808.89	4
FY2014 Projects per General Services Recommendation: CIP# 078 - Roadway Surface Improvements = \$12,657.50 CIP# 064 - Arena Facility Improvement = \$53,306.10 CIP# 104 - Hall St WWTP Renovations = \$47,189.17	113,152.77	4
FY2014 Projects per Police Dept. Recommendation: CIP# 521 - PD Firearms Range Improvements = \$10,000 CIP# 432 - Firehouse Block Parking Garage Repair = \$35,000	45,000.00	4
Total Balance Included in the City Manager's Proposed FY2014 CIPs	\$ 170,961.66	4
Rescind original appropriations & return to original sources of funds	93,637.93	1
De-authorize part of original appropriations	4,023.43	2
Apply to General Fund debt service	2,263.50	3
TOTAL TRANSFERS & RESCISSIONS	\$ 270,886.52	

CC: City Manager
Deputy City Manager - Finance
Deputy City Manager - Community Development
Assistant Finance Director
Assistant for Special Projects
City Clerk
Treasurer
Purchasing Director

Director of General Services
Deputy Director - General Services
City Engineer
Associate Engineer
Police Chief
Fire Chief
Library Director
IT Director

CITY OF CONCORD

Brian
5/9/13
6-5(D)
6-9

In the year of our Lord two thousand and thirteen

RESOLUTION FOR THE BONDED PROJECTS WITHIN THE CAPITAL BUDGET FOR FISCAL YEAR 2014 (JULY 1, 2013 TO JUNE 30, 2014) HEREBY IS AUTHORIZING AND APPROVING THE EXPENDITURE OF NINE MILLION EIGHTEEN THOUSAND DOLLARS (\$9,018,000) AND AUTHORIZING THE ISSUANCE OF NINE MILLION EIGHTEEN THOUSAND DOLLARS (\$9,018,000) IN BONDS AND NOTES FOR VARIOUS CAPITAL PROJECTS MORE SPECIFICALLY IDENTIFIED BELOW AND IN THE ATTACHED WORKSHEET 1.

Page 1 of 2

The City of Concord resolves as follows:

- WHEREAS,** the 2014-2023 Capital Improvement Plan (CIP) includes recommendations for various capital projects; and
- WHEREAS,** the projects are noted as General Fund G.O. Bonds CIP #s 4, 35, 63, 65, 121, 323, 460, 521, 527, 551 and 557; and Water Fund G.O. Bonds CIP #s 84, 85, 88, 121, 323, and 347; and Sewer Fund G.O. Bonds CIP #s 91, 104, 121, 275, 323, 410 and 466; and Arena Fund G.O. Bonds CIP # 64; and Golf Fund G.O. Bonds CIP #s 107, 235 and 530; and
- WHEREAS,** CIP #22 (Sewalls Falls Bridge), CIP #19 (Loudon Road Rte. 9 Corridor Improvements) and CIP #332 (Facility Security Measures) require matching funds from Federal Sources; CIP #460 (Downtown Complete Streets Improvement Project) requires matching funds from donations and revisions to the Sears Block Tax Increment Finance District; CIP #18 (Storrs Street Extension North & South) requires revisions to the Sears Block Tax Increment Finance District; CIP# 508 (Former Allied Leather Tannery Complex Redevelopment Project) requires matching funds from donations and the Soderstrom trust account; CIP# 73 (Parallel Taxiway), CIP #77 (Airport Snow Removal Equipment and Building Upgrade), CIP #53 (Localizer Compliance) and CIP #506 (Historical Surveys) require matching funds from State and Federal sources; and CIP #483 (Transfer Station Modification) is tentative pending Solid Waste contract negotiations; and portions of these projects are specifically not included as part of this CIP appropriation and may be considered at a later date for City Council approval when confirmation of outside funding has been received and contract negotiations have been completed; and
- WHEREAS,** each year, as part of the CIP closeout process, an additional review of all authorized and unissued projects will occur in conjunction with the City Treasurer and either the projects will be completed shortly or submitted to the City Council for de-authorization; and
- WHEREAS,** RSA 33:9 mandates that a two-thirds vote of all members of the City Council is required to pass a bond resolution, which shall be taken by roll call vote; and
- WHEREAS,** the City of Concord has the financial capability to support principal and interest repayments, and the ongoing operation and maintenance costs of these capital improvement projects.

CITY OF CONCORD

In the year of our Lord two thousand and thirteen

RESOLUTION FOR THE BONDED PROJECTS WITHIN THE CAPITAL BUDGET FOR FISCAL YEAR 2014 (JULY 1, 2013 TO JUNE 30, 2014) HEREBY IS AUTHORIZING AND APPROVING THE EXPENDITURE OF NINE MILLION EIGHTEEN THOUSAND DOLLARS (\$9,018,000) AND AUTHORIZING THE ISSUANCE OF NINE MILLION EIGHTEEN THOUSAND DOLLARS (\$9,018,000) IN BONDS AND NOTES FOR VARIOUS CAPITAL PROJECTS MORE SPECIFICALLY IDENTIFIED BELOW AND IN THE ATTACHED WORKSHEET 1.

Page 2 of 2

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

1. The sum of..... \$9,018,000
be and is hereby appropriated as follows:

General Fund Notes and Bonds (Detail Worksheet 1 attached).....	\$5,920,000
Arena Fund Notes and Bonds (Detail Worksheet 1 attached)	\$ 70,000
Golf Fund Notes and Bonds (Detail Worksheet 1 attached).....	\$ 135,000
Water Fund Notes and Bonds (Detail Worksheet 1 attached)	\$1,678,000
Sewer Fund Notes and Bonds (Detail Worksheet 1 attached)	\$1,215,000
2. In order to meet said expenditures, the City Treasurer, with approval of the City Manager, is authorized to issue up to \$9,018,000 in bonds and notes of the City of Concord under the Municipal Finance Act.
3. The discretion of the fixing of dates, maturities, rate of interest, form and other details of such bonds and notes and providing for the sale are hereby delegated to the City Treasurer.
4. Sums as appropriated shall be expended under the direction of the City Manager.
5. The useful life of the improvements is expected to be not less than ten (10) years and as noted on Worksheet 1.
6. This resolution shall take effect upon its passage.

WORKSHEET 1**FY2014 CAPITAL IMPROVEMENT PROGRAM - BOND FUNDED PROJECTS**

					FY2014 Bonded Amount
<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Useful Life</u>	<u>Project Title</u>	
General	4	Fire Vehicles	15	Apparatus Replacement	\$ 535,000
General	35	Street Corridor Impvts	20	Route 3 Corridor (North)	2,200,000
General	63	Public Buildings	15	City Wide Rec Facility Improvements	250,000
General	65	Public Buildings	15	City Hall Renovations	130,000
General	121	GSD Vehicles	10	Equipment Replacement Program	620,000
General	323	Public Buildings	15	COMF Improvements	80,000
General	460	Sidewalks & Streetscapes	25	Downtown Complete Streets Improvemt	1,285,000
General	521	Public Safety	10	Police Firearms Range Improvements	50,000
General	527	Public Safety	10	Cardiac Monitor Replacement Program	350,000
General	551	Public Buildings	15	Library Buildings Maintenance	20,000
General	557	Parks and Open Space	15	Memorial Field Facilities Improvements	400,000
					<u>\$ 5,920,000</u>
Arena	64	Arena	20	Arena Facility Improvements	\$ 70,000
					<u>\$ 70,000</u>
Golf	107	Golf	20	BMGC Club House & Buildings	\$ 80,000
Golf	235	Golf	15	BMGC Grounds Improvements	40,000
Golf	530	Golf	10	BMGC Equipment	15,000
					<u>\$ 135,000</u>
Sewer	91	Sewer Collection	50	Sanitary Sewer Main Rehab & Constr.	\$ 120,000
Sewer	104	Sewer Treatment	15	Hall Street WWTP Renovations	360,000
Sewer	121	GSD Vehicles	10	Equipment Replacement Program	45,000
Sewer	275	Sewer Collection	20	Pump Station Renovations	125,000
Sewer	323	Public Buildings	15	COMF Improvements	35,000
Sewer	410	Sewer Collection	15	TV Video Inspection COBRA Unit	80,000
Sewer	466	Sewer Treatment	15	Penacook WWTP Renovations	450,000
					<u>\$ 1,215,000</u>
Water	84	Water Distribution	50	Clean & Line Water Mains	\$ 700,000
Water	85	Water Distribution	90	Water Main Replacement	100,000
Water	88	Water Treatment	25	Water Production Plant Upgrades	670,000
Water	121	GSD Vehicles	10	Equipment Replacement Program	133,000
Water	323	Public Buildings	15	COMF Improvements	35,000
Water	347	Water Distribution	20	Water Storage Tank Repairs	40,000
					<u>\$ 1,678,000</u>
					<u>\$ 9,018,000</u>

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CITY OF CONCORD

In the year of our Lord two thousand and thirteen

AN ORDINANCE amending the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines, and Penalties.

The City of Concord ordains as follows:

SECTION I: Amend the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization; Article 1-5, Fees, Fines, and Penalties; Schedule I, Fees, by revising Section 9-1-6, Water-Use Rates as follows:

Section 9-1-6, Water-Use Rates

Monthly Water Rates:

For the first 300 cu. ft. or part thereof.....	\$6.72 \$6.90
For the next 3,000 cu. ft. or part thereof	\$2.24 \$2.30 per 100 cu. ft.
For the next 30,000 cu. ft. or part thereof	\$1.99 \$2.04 per 100 cu. ft.
For the next 300,000 cu. ft. or part thereof.....	\$1.79 \$1.83 per 100 cu. ft.
For all over 333,000 cu. ft.	\$1.73 \$1.77 per 100 cu. ft.

Monthly Minimum Charge:

<i>Meter Size (Inches)</i>	<i>Minimum Charge</i>	<i>Water Allowance (Cu. Ft.)</i>
5/8	\$6.72 \$6.90	300
3/4	\$13.44 \$13.80	600
1 or 1 1/4	\$26.88 \$27.60	1,200
1 1/2	\$60.48 \$62.10	2,700
2	\$103.77 \$106.50	4,800
3	\$233.12 \$239.10	11,300
4	\$386.35 \$396.18	19,000
6	\$824.86 \$845.28	41,900
8	\$2,111.87 \$2,161.05	113,800
10	\$3,576.09 \$3,657.99	195,600

SECTION II: This ordinance shall take effect September 1, 2013.

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CITY OF CONCORD

In the year of our Lord two thousand and thirteen

AN ORDINANCE amending the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization, by amending Schedule I of Article 1-5, Fees, Fines, and Penalties.

The City of Concord ordains as follows:

SECTION I: Amend the CODE OF ORDINANCES, Title I, General Code; Chapter 1, Government Organization; Article 1-5, Fees, Fines, and Penalties; Schedule I, Fees, Section 9-3-8 Sewer Use Rates, as follows:

Section 9-3-8, Sewer-Use Rates

Monthly Sewer Rates:

For the first 300 cu.ft. or part thereof.....	\$12.39	\$12.69
For all over 300 cu.ft. or part thereof, per 100 cu. Ft.....	\$4.13	\$4.23

SECTION II: This ordinance shall take effect September 1, 2013.

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CITY OF CONCORD

In the year of our Lord two thousand and thirteen

Authorizing the City Manager to Withdraw From the Concord Regional Solid Waste/Resource Recovery Cooperative

The City of Concord resolves as follows:

RESOLVED by the City Council of the City of Concord that:

WHEREAS on June 12, 1985, the City and 26 other New Hampshire towns and cities formed the Concord Regional Solid Waste/Resource Recovery Cooperative ("Cooperative"). The Cooperative formation agreement was amended and restated on January 22, 2009; and

WHEREAS the purpose of the Cooperative is to provide for the management of waste generated in the municipal members' respective territories. In forming the Cooperative, the municipalities determined that in order to efficiently and properly provide for the management of their waste it would be to their mutual benefit to enter into an agreement to create the Cooperative; and

WHEREAS following the formation of the Cooperative, on or about December 2, 1985, the Cooperative entered into a twenty year Service Contract with Wheelabrator Concord Company, L.P. ("Wheelabrator") to dispose of the member municipalities' solid waste and the disposal of ash residue resulting from the processing and disposal of waste; and

WHEREAS on July 5, 2006, the Cooperative and Wheelabrator entered into a subsequent Service Contract entitled, Solid Waste Disposal Agreement. The purpose of the 2006 Solid Waste Disposal Agreement was to contract for the processing and disposal of waste at the Wheelabrator Facility or disposal of waste elsewhere, and the disposal of ash residue resulting from the processing and disposal of waste; and

WHEREAS on October 9, 2012, following a public hearing, the City Council appropriated the sum of \$80,000 and authorized the issuance of bonds and notes for design and consultation regarding the City's solid waste disposal options, CIP #483; and

WHEREAS on December 10, 2012, in accordance with the 2006 Solid Waste Disposal Agreement between the Cooperative and Wheelabrator, the Cooperative exercised its option to terminate the Agreement as of December 31, 2014 because the Cooperative determined that the Agreement is not competitive with other disposal options; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that, on or before December 31, 2014, the City Manager is hereby authorized to withdraw the City as a member of the Cooperative if he determines such withdrawal is in the best interest of the City.

This RESOLUTION is effective immediately upon passage.



CITY OF CONCORD

REPORT TO MAYOR AND THE CITY COUNCIL

FROM: Solid Waste Advisory Committee

DATE: June 19, 2013

SUBJECT: Concord Regional Solid Waste/Resource Recovery Cooperative

Recommendation

Accept this report to provide the City Manager with the authorization to withdraw the City as a member of the Cooperative if he determines such withdrawal is in the best interest of the City.

Background

On June 12, 1985, the City and twenty six other New Hampshire towns and cities formed the Concord Regional Solid Waste/Resource Recovery Cooperative (Cooperative). The purpose of the Cooperative is to provide for the management of waste generated in the municipal members' respective communities. Following the formation of the Cooperative, the Cooperative entered into a twenty year service contract with Wheelabrator Concord Company, L.P. (Wheelabrator) to dispose the member's municipalities' solid waste. On July 5, 2006, the Cooperative and Wheelabrator entered into a subsequent service contract. On December 10, 2012, in accordance with the 2006 Solid Waste Disposal Agreement between the Cooperative and Wheelabrator, the Cooperative exercised its option to terminate the agreement as of December 31, 2014, because the Cooperative determined that the Agreement is not competitive with other disposal options. The Cooperative has conducted subsequent negotiations with Wheelabrator for a proposed Solid Waste Contract that would provide solid waste disposal services to its member communities through 2022. The general terms of this agreement were provided to the Cooperative's Joint Board on a meeting on April 17, 2013.

The City issued a Request for Proposals on April 19, 2013 for Solid Waste Services beginning in 2014. Proposals were received on May 17, 2013.

Discussion

The Cooperative's Joint Board has scheduled a meeting for Wednesday, June 26, 2013. At that time, member communities will be requested to vote if they intend to participate in the proposed Solid Waste Agreement between the Cooperative and Wheelabrator.

Cc Brian LeBrun, Deputy City Manager; Finance
Earle M. Chesley, P.E., General Services Director
James Kennedy, Esq., City Solicitor

